

# **Campaign Finance Report**

Klein for Senate Committee #: 201000420

Treasurer: KLEIN, LORI

3637 W Medinah Ct, Anthem, AZ 85086

Phone: (623) 218-6090 Email: Iklein4@cox.net Candidate Name: Klein, Lori

Office Sought: State Senator - District No. 6

### **Amended 2010 Post-Primary Election Report**

Election Cycle: 2009-2010

Date Filed: September 23, 2010

Reporting Period: August 5, 2010-September 13, 2010

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$5,556.27
Total Cash Receipts this Reporting Period: \$9,075.00
Total Cash Disbursements this Reporting Period: \$13,782.50
Cash Balance at End of Reporting Period: \$848.77

Report ID: 65917

Covers 08/05/2010 to 09/13/2010 Filed on 09/23/2010

# **Summary of Activity**

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$8,115.00	\$0.00	\$8,115.00	\$31,710.00
Contributions from Political Committees	C3	\$960.00	\$0.00	\$960.00	\$960.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$45.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$9,075.00	\$0.00	\$9,075.00	\$32,715.00

Expenditures		This Period			Total to Data	
·		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$13,782.50	\$0.00	\$13,782.50	\$31,866.23	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$13,782.50	\$0.00	\$13,782.50	\$31,866.23	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$13,782.50				

#### Schedule C2 - Individual contributions

Scheaule (	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Dezio, Kathleen	08/08/2010	\$250.00	\$250.00
Address:	1218 Warrington PI, Alexandria, VA 22307		Cash	
Occupation:	Vice President, Personal Care Products			
Memo:	paypal			
Name:	Dunn, Rebecca	08/09/2010	\$410.00	\$410.00
Address:	309 SE Osceola St, Ste 350, Stuart, FL 34994		Cash	
Occupation:	retired			
Name:	Dunn, William A.	08/09/2010	\$410.00	\$410.00
Address:	309 SE Osceola St, Ste 350, Stuart, FL 34994		Cash	
Occupation:	President/CEO, Dunn Capital Management			
Name:	Rose, Jason	08/09/2010	\$410.00	\$410.00
Address:	5630 E Nauni Valley Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	President/CEO, Rose and Allyn PR			
Name:	Vowell, E. L.	08/09/2010	\$410.00	\$410.00
Address:	2700 Highway 15 S, Louisville, MS 39339		Cash	
Occupation:	Grocer, Self-employed			
Name:	Vowell, Sylvia	08/09/2010	\$410.00	\$410.00
Address:	2700 Highway 15 S, Louisville, MS 39339		Cash	
Occupation:	Teacher/housewife, retired			
Name:	Wikstrom, Kathleen	08/09/2010	\$410.00	\$410.00
Address:	1112 River Oaks, Benton, AR 72019		Cash	
Occupation:	Property Manager, Self			
Name:	Anderson, Anita	08/10/2010	\$410.00	\$410.00
Address:	1161 Rhode Island St, San Francisco, CA 94107		Cash	
Occupation:	President, Center for Libertarian Thought			
Name:	Hedley, Anthony, Dr.	08/12/2010	\$410.00	\$410.00
Address:	7120 N 46th St, Paradise Valley, AZ 85253		Cash	
Occupation:	Orthopedic Surgeon, Arizona Bone and Joint Inst.			
Name:	Scharf, Evan	08/13/2010	\$410.00	\$410.00
Address:	4601 E Green Mountain Dr, Flagstaff, AZ 86004		Cash	
Occupation:	Retired			
Name:	Teets, John	08/17/2010	\$410.00	\$410.00
Address:	5303 E Desert Park Ln, Paradise Valley, AZ 85253		Cash	,
Occupation:	Retired			
Name:	Teets, Nancy	08/17/2010	\$410.00	\$410.00
Address:	5303 E Desert Park Ln, Paradise Valley, AZ 85253		Cash	,
Occupation:	Housewife			

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Kosenko, Eleonora	08/18/2010	\$400.00	\$400.00
Address:	527 Tibet Ave, Apt 100, Savannah, GA 31406		Cash	
Occupation:	Retired			
Name:	Cullen, John	08/19/2010	\$400.00	\$400.00
Address:	223 Wawick Lane, McDonough, GA 30253		Cash	
Occupation:	Manager, Cullen Chevrolet			
Name:	Cullen, Valerie	08/19/2010	\$400.00	\$400.00
Address:	223 Hawick Ln, McDonough, GA 30253		Cash	
Occupation:	Housewife			
Name:	Jordan, Don	08/19/2010	\$410.00	\$410.00
Address:	5120 Woodway Dr, Ste 9011, Houston, TX 77056		Cash	
Occupation:	Chairman & CEO, Jordan Capital			
Name:	Pertierra, Ericka	08/19/2010	\$410.00	\$410.00
Address:	125 Prestwick Way S, Stockbridge, GA 30281		Cash	
Occupation:	Fund-raiser, Self Employed			
Name:	Rangel, Maria	08/19/2010	\$400.00	\$400.00
Address:	229 Yardsley Dr, McDonough, GA 30253		Cash	
Occupation:	Housewife			
Name:	Tapia, Don	08/19/2010	\$410.00	\$410.00
Address:	175 E Corporate PI, Chandler, AZ 85225		Cash	
Occupation:	CEO, EGM, Inc.			
Name:	Novack, Eric	08/22/2010	\$250.00	\$250.00
Address:	4553 E Via Estrella, Phoenix, AZ 85028		Cash	
Occupation:	Orthopedic Surgeon, Orthopedic Group			
Name:	Downey, Joyce	08/26/2010	\$75.00	\$125.00
Address:	PO Box 3023, Scottsdale, AZ 85271		Cash	
Occupation:	Consultant, Self			
Name:	Bassett, Charles	09/08/2010	\$200.00	\$200.00
Address:	11417 N Bancroft Dr, Phoenix, AZ 85028		Cash	
Occupation:	Vice President/Gov. Relations, Blue Cross Blue Shield			
Total of Individual Contributions			\$8,115.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions		\$8,115.00		

Covers 08/05/2010 to 09/13/2010

# Schedule C3 - Contributions from political committees

Scriedule	C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	1128 - QWEST ARIZONA PAC	09/07/2010	\$250.00	\$250.00
Address:	20 E Thomas Rd, Phoenix, AZ 85012		Cash	
Name:	Salt River Project Political Involvement Committee	09/08/2010	\$300.00	\$300.00
Address:	PO Box 52025, Phoenix, AZ 85072		Cash	
Name:	Freeport McMoran Arizona PAC	09/09/2010	\$410.00	\$410.00
Address:	ONE N Central Ave, Phoenix, AZ 85004		Cash	
Total of Contributions from Committees		\$960.00		
Total of Refunds Given		\$0.00		
Net Total of Con	tributions from Committees		\$960.00	

Schedule E1 - Operating expenses

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	High Noon Campaign Products, L.L.C	08/05/2010	\$3,525.00	\$23,879.30
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Communications - Mailings			
Name:	Circle K	08/06/2010	\$43.51	\$121.68
Address:	Daisy Mt. Drive & 117, Anthem, AZ 85086		Cash	
Category:	Travel - Fuel			
Name:	PAYPAL	08/08/2010	\$7.55	\$145.30
Address:	2211 N 1st St, San Jose, CA 95131		Cash	
Category:	Professional Services - Other			
Name:	Costco	08/09/2010	\$72.15	\$764.45
Address:	101 & 117, Phoenix, AZ 85027		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	QT Gas Station	08/16/2010	\$34.29	\$34.29
Address:	7th Street & 101, Phoenix, AZ 85010		Cash	
Category:	Travel - Fuel			
Name:	High Noon Campaign Products, L.L.C	08/17/2010	\$4,000.00	\$23,879.30
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Communications - Mailings			
Name:	Costco	08/18/2010	\$36.93	\$764.45
Address:	101 & 117, Phoenix, AZ 85027		Cash	
Category:	Travel - Fuel			
Name:	PAYPAL	08/19/2010	\$12.19	\$145.30
Address:	2211 N 1st St, San Jose, CA 95131		Cash	
Category:	Professional Services - Other			
Name:	Costco	08/23/2010	\$33.19	\$764.45
Address:	101 & 117, Phoenix, AZ 85027		Cash	
Category:	Travel - Fuel			
Name:	Costco	08/23/2010	\$30.85	\$764.45
Address:	101 & 117, Phoenix, AZ 85027		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Frys	08/23/2010	\$107.38	\$107.38
Address:	Gavilan Peak & Daisy Mt., Anthem, AZ 85086		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Denny's	08/24/2010	\$190.25	\$190.25
Address:	Bell Road & I17, Phoenix, AZ 85027		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Costco	08/30/2010	\$39.19	\$764.45
Address:	101 & 117, Phoenix, AZ 85027		Cash	
Category:	Travel - Fuel			

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## Amended Post-Primary Election Report

Covers 08/05/2010 to 09/13/2010

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	Wild Vines	08/30/2010	\$73.31	\$73.31
Address:	Daisy Mt. & Anthem Way, Anthem, AZ 85086		Cash	
Category:	Event Expenses - Entertainment			
Name:	High Noon Campaign Products, L.L.C	08/31/2010	\$5,200.87	\$23,879.30
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Communications - Mailings			
Name:	Patriotic Flags	08/31/2010	\$45.00	\$45.00
Address:	Suite 6 - 152, 717 Old Trolley Rd., Charleston, SC 29485		Cash	
Category:	Professional Services - Sign installation			
Name:	Sam's Club	09/01/2010	\$31.81	\$31.81
Address:	Bell Road & 12th Ave., Phoenix, AZ 85023		Cash	
Category:	Travel - Fuel			
Name:	I Contact	09/02/2010	\$47.00	\$132.12
Address:	North Carolina, Raleigh, NC 00000		Cash	
Category:	Professional Services - Mailing services			
Name:	Designery Sign Co.	09/09/2010	\$212.04	\$212.04
Address:	927 W Hatcher Rd, Phoenix, AZ 85021		Cash	
Category:	Communications - Bumper stickers			
Name:	Costco	09/10/2010	\$39.99	\$764.45
Address:	101 & 117, Phoenix, AZ 85027		Cash	
Category:	Travel - Fuel			
Total of Operating Expenses		\$13,782.50		
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Operating Expenses			\$13,782.50	

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Covers 08/05/2010 to 09/13/2010

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